

**STATEMENT A—11**  
**Annuity Bond Fund Accounts**  
**For the Fiscal Year Ended June 30, 1967**

LOAN FUND ACCOUNTS	BALANCE July 1, 1966	RECEIPTS (EXHIBIT B)				TRANSFERS  In (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS (EXHIBIT C)			TRANSFERS  Out (2)	BALANCE June 30, 1967
		Property Tax	Accrued Interest	Loan Repayments	Other Receipts			Interest	Redemption	Total		
LOANS REPAYABLE BY COUNTIES:												
General Public School Construction Loan of 1949	\$ 1,434,791.39			\$ 2,618,729.88			\$4,053,521.27	\$ 74,806.25	\$2,357,000.00	\$2,431,806.25		\$1,621,715.02
General Public School Construction Loan of 1953	1,087,153.77			1,794,001.27			2,881,155.04	167,945.00	1,619,000.00	1,786,945.00		1,094,210.04
General Public School Construction Loan of 1956	3,940,762.68			5,746,433.68			9,687,196.36	1,562,031.25	5,381,000.00	6,943,031.25		2,744,165.11
General Public School Construction Loan of 1962	2,120,911.42			694,816.51			2,815,727.93	538,931.25	1,300,000.00	1,838,931.25		976,796.68
General Public School Construction Loan of 1963	1,471,698.61		\$19,037.02	2,884,571.01			4,375,306.64	1,249,486.25	265,000.00	1,514,486.25		2,860,820.39
General Public School Construction Loan of 1965	589,577.99		15,930.69	1,045,257.50			1,650,766.18	796,245.00		796,245.00		854,621.18
Total	\$10,644,895.86		\$34,967.71	\$14,783,809.85			\$25,463,673.42	\$4,389,445.00	\$10,922,000.00	\$15,311,445.00		\$10,152,228.42
LOANS REPAYABLE BY STATE AGENCIES, POLITICAL SUBDIVISIONS, ETC.:												
Department of Employment Security Building Loan of 1958	\$ 475,204.80			\$ 348,833.20			\$ 824,038.00	\$ 91,373.75	\$ 285,000.00	\$ 376,373.75		\$ 447,664.25
Maryland Port Authority Loan of 1958	1,032,497.50			1,274,977.50		\$68,062.96	2,375,537.96	395,497.50	637,000.00	1,032,497.50		1,343,040.46
Maryland Port Authority 2nd Loan of 1961	100,500.00		\$ 1,403.10	157,360.65			259,263.75	119,921.25		119,921.25		139,342.50
General Sanitary Facilities Construction Loan of 1963	4,005.00		210.46	5,227.42			9,442.88	2,912.50		2,912.50		6,530.38
Total	\$1,612,207.30		\$ 1,613.56	\$1,786,398.77		\$68,062.96	\$3,468,282.59	\$ 609,705.00	\$ 922,000.00	\$1,531,705.00		\$1,936,577.59
ALL OTHER:												
General Public School Assistance Loan of 1949	\$ 112,641.71	\$ 894,798.89			\$ 2,560.45	\$ 3,994.04	\$1,013,995.09	\$ 27,670.00	\$ 955,000.00	\$ 982,670.00		\$ 31,325.09
Mental Hospital Construction Loan of 1950	28,073.23	216,749.27					244,822.50	1,822.50	248,000.00	244,822.50		
General Construction Loan of 1951	189,532.25	1,543,337.05			8,150.63	12,714.16	1,753,734.09	38,017.50	1,616,000.00	1,654,017.50		99,716.59
Civil Defense Loan of 1951	9,967.68	82,258.01			512.64	799.67	93,538.00	2,266.25	85,000.00	87,266.25		6,271.75
Johns Hopkins University Loan of 1951	14,895.89	122,901.45			766.06	1,194.97	139,758.37	3,386.25	127,000.00	130,386.25		9,372.12
St. Mary's Seminary Junior College Loan of 1951	5,041.96	41,380.48			258.15	402.69	47,083.28	1,925.00	42,000.00	43,925.00		3,158.28
General Construction Loan of 1952	236,742.19	1,946,816.92			12,160.46	18,969.08	2,214,688.65	104,915.00	1,961,000.00	2,065,915.00		148,773.65
General Construction Loan of 1953	151,258.83	1,243,630.60			7,769.74	12,120.01	1,414,779.18	79,722.50	1,240,000.00	1,319,722.50		95,056.68
General Construction Loan of 1954	80,211.41	659,430.55			4,107.99	6,408.04	750,157.99	61,900.00	638,000.00	699,900.00		50,257.99
State Office Building Loan of 1954	21,312.71	175,020.57			1,082.07	1,687.91	199,103.26	32,865.00	153,000.00	185,865.00		13,238.26
St. John's College Loan of 1954	2,519.71	20,863.72			132.66	206.94	23,723.03	2,100.00	20,000.00	22,100.00		1,623.03
General Construction Loan of 1955	89,494.17	735,909.40			4,566.58	7,123.41	837,093.56	138,225.00	643,000.00	781,225.00		55,868.56
State Office Building Loan of 1956	58,325.00	479,373.54			2,987.14	4,659.64	545,345.32	96,800.00	412,000.00	508,800.00		36,545.32
General Construction Loan of 1956	89,494.17	736,309.34			4,591.77	7,162.70	837,557.98	129,381.25	652,000.00	781,381.25		56,176.73
St. John's College Loan of 1956	5,155.69	42,799.01			264.72	412.94	48,632.36	6,393.75	39,000.00	45,393.75		3,238.61
General Construction Loan of 1957	163,175.05	1,344,028.08			8,381.16	33,511.29	1,549,095.58	282,558.75	1,164,000.00	1,446,558.75		102,536.83
Sewage Treatment Plant Loan of 1957	45,491.38	377,846.87			2,731.28	4,260.52	430,330.05	127,915.00	289,000.00	396,915.00		33,415.05
General Construction Loan of 1958	92,587.60	796,789.84			4,735.43	12,045.13	906,158.00	215,223.75	633,000.00	848,223.75		57,934.25
General Construction Loan of 1959	145,756.91	1,199,185.11		\$ 8,180.18	7,468.69	17,828.93	1,378,419.82	332,046.25	955,000.00	1,287,046.25		91,373.57
Loyola College Loan of 1959	7,905.39	64,497.15			402.88	628.44	73,433.86	17,505.00	51,000.00	68,505.00		4,928.86
Baltimore City Jail Loan of 1960	8,592.82	70,936.90			441.35	688.46	80,659.53	19,260.00	56,000.00	75,260.00		5,399.53
General Construction Loan of 1960	155,383.38	1,165,568.77			8,351.08	534,569.41	1,863,962.64	481,793.75	1,280,000.00	1,761,793.75		102,168.89
Johns Hopkins University Loan of 1960	13,116.68	107,896.69			671.71	1,047.81	122,732.89	31,515.00	83,000.00	114,515.00		8,217.89
General Construction Loan of 1961	173,031.51	1,460,903.48			9,419.26	21,365.45	1,664,719.70	476,482.50	1,073,000.00	1,549,482.50		115,237.20
General Public Junior or Community College Construction Loan of 1961	53,283.04	438,078.66			2,718.46	4,240.51	498,320.67	125,062.50	340,000.00	465,062.50		33,258.17
Nursing Home Loan of 1961	3,664.59	38,244.74	\$ 701.55		475.70	4,444.44	47,531.02	41,711.25		41,711.25		5,819.77
County Jail Loan of 1961	2,405.98	20,075.54			122.13	190.51	22,794.16	6,300.00	15,000.00	21,300.00		1,494.16
Maryland Port Authority First Loan of 1961	84,222.23	692,914.53			4,330.72	6,755.48	788,222.96	213,240.00	522,000.00	735,240.00		52,982.96
General Construction Loan of 1962	143,467.17	1,202,798.47			11,169.23	48,902.81	1,406,337.68	619,691.01	650,000.00	1,269,691.01		136,646.67
Sewage Treatment Works Loan of 1962	8,592.82	80,850.68	622.38		1,557.31	2,429.24	94,052.43	75,000.00		75,000.00		19,052.43
General Public Junior or Community College Construction Loan of 1962	17,188.16	159,105.13			2,717.85	4,239.56	183,250.70	150,000.00		150,000.00		33,250.70
Provident Hospital Loan of 1962	3,207.14	39,407.12	876.93		304.41	474.85	44,270.45	20,546.25	20,000.00	40,546.25		3,724.20
Baltimore City Jail Loan of 1962	11,572.51	94,913.13			577.37	900.64	107,963.65	30,900.00	70,000.00	100,900.00		7,063.65
Washington College Loan of 1962	5,613.13	48,180.76			456.77	712.51	54,963.17	24,375.00	25,000.00	49,375.00		5,588.17
Area Redevelopment Loan of 1962	5,865.67	41,447.22		3,127.59	271.13	422.93	50,654.54	12,337.50	35,000.00	47,337.50		3,317.04
General Construction Loan of 1963	115,621.40	998,703.69	357.87		10,295.39	17,202.60	1,142,180.95	751,225.00	265,000.00	1,016,225.00		125,955.95
General Construction Loan of 1964	70,471.20	607,192.98	1,555.95		6,638.21	10,354.93	696,213.27	615,000.00		615,000.00		81,213.27
General Public Junior or Community College Construction Loan of 1964	28,990.65	252,081.16	1,867.14		3,146.37	4,908.01	290,993.33	252,500.00		252,500.00		38,493.33
Airport Development Program Construction Loan of 1964	1,718.57	3,859.61		8,421.45	263.04	3,955.38	18,218.05	15,000.00		15,000.00		3,218.05
Hospital Construction Loan of 1964		279,540.25	26,339.10		5,371.11	8,378.39	319,628.85	253,917.50		253,917.50		65,711.35
General Construction Loan of 1965	38,157.16	394,238.95	10,201.05		4,327.97	9,510.46	456,435.59	403,486.25		403,486.25		52,949.34
Sanitary Facilities Sewerage Loan of 1965		4,974.21	1,711.54		514.17	802.05	8,001.97					8,001.97
General Public Regional Community College Construction Loan of 1965	2,087.69	17,059.12	622.38		286.23	446.51	20,501.93	17,000.00		17,000.00		3,501.93
Area Vocational School Construction Loan of 1965	16,844.45	140,838.24	1,244.77		1,232.90	1,923.20	162,083.56	147,000.00		147,000.00		15,083.56
Allegany County Jail Loan of 1965		4,043.02	280.62		45.34	70.73	4,439.71	3,885.00		3,885.00		554.71
Friendship International Airport Loan of 1965		15,472.34	1,073.37		173.73	271.00	16,990.44	14,865.00		14,865.00		2,125.44
General Construction Loan of 1966		14,472.16	4,979.01		1,495.94	2,333.51	23,280.62					23,280.62
Sanitary Facilities Sewerage Loan of 1966		4,030.47	1,929.37		416.62	668.88	7,026.34					7,026.34
Anne Arundel County Jail Loan of 1966		10,413.71	722.60		116.94	182.41	11,435.66	10,005.00		10,005.00		1,430.66
Legislative & Judicial Facilities Loan of 1966		3,258.06	1,120.29		336.77	525.33	5,240.45					5,240.45
New Marsh Wholesale Produce Market Authority Loan of 1967	15,239.61	125,034.39			786.51	1,226.88	142,287.39				\$132,665.00	9,622.39
Total	\$2,527,440.49	\$21,260,550.03	\$56,205.92	\$ 19,729.22	\$152,662.22	\$840,256.39	\$24,856,844.27	\$6,514,737.26	\$16,332,000.00	\$22,846,737.26	\$132,665.00	\$1,877,442.01
GRAND TOTAL												
	\$14,784,543.65	\$21,260,550.03	\$92,787.19	\$16,589,937.84	\$152,662.22	\$908,319.35	\$53,788,800.28	\$11,513,887.26	\$28,176,000.00	\$39,689,887.26	\$132,665.00	\$13,966,248.02
Less: Cash Invested in Government Securities by State Treasurer	11,524,235.00											11,815,123.61
Net Cash Available (Exhibit A)	\$ 3,260,308.65											\$ 2,151,124.41

**TRANSFERS**  
**In (1)      Out (2)**

Transfer to New Marsh Wholesale Produce Market Authority Bond Act Sinking Fund		\$132,665.00
Transfer of Balances of Premium and Expense Account	\$313,447.94	
Loan Repayments from Maryland State Police and Department of Motor Vehicles	412,390.26	
Reversion of Unexpended Balances	182,481.15	
Total	\$908,319.35	\$132,665.00